

Exhibit AA - Calculation of Current Total Long Bill Group Impact

FY 2009-10 Mental Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Mental Health Capitation Appropriation						
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$231,044,723	\$106,522,999	\$0	\$8,977,613	\$9,208	\$115,534,903
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$10,028)	\$0	\$10,028	\$0	\$0
SB 09-265 Timing of Medicaid Payments	(\$17,671,864)	(\$8,281,593)	\$0	(\$553,587)	\$0	(\$8,836,684)
ES-2 Medicaid Program Reductions	(\$8,520,268)	(\$4,259,696)	\$0	\$0	(\$192)	(\$4,260,380)
NP-ES-5 Close Beds at the Mental Health Institutes	\$582,420	\$291,210	\$0	\$0	\$0	\$291,210
FY 2009-10 Total Mental Health Capitation Spending Authority	\$205,435,011	\$94,262,892	\$0	\$8,434,054	\$9,016	\$102,729,049
Projected Total FY 2009-10 Mental Health Capitation Expenditure	\$209,218,867	\$97,106,280	\$0	\$7,477,752	\$10,393	\$104,624,443
FY 2009-10 Estimate of Mental Health Capitation Need	\$3,783,856	\$2,843,388	\$0	(\$956,303)	\$1,377	\$1,895,394
Percent Change from Spending Authority	1.84%	3.02%	-	-11.34%	15.27%	1.85%
FY 2009-10 Mental Health Fee for Service						
FY 2009-10 Mental Health Fee-For-Service Appropriation						
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
FY 2009-10 Total Mental Health Fee-For-Service Spending Authority	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Projected Total FY 2009-10 Mental Health Fee-for-Service Expenditure	\$1,998,904	\$999,452	\$0	\$0	\$0	\$999,452
FY 2009-10 Estimate of Mental Health Fee-For-Service Need	\$267,375	\$133,687	\$0	\$0	\$0	\$133,688
Percent Change from Spending Authority	15.44%	15.44%	-	-	-	15.44%
FY 2009-10 Medicaid Mental Health Programs						
FY 2009-10 Total Spending Authority Before Reduction to Appropriation for Enhanced Federal Funds	\$207,166,540	\$95,128,657	\$0	\$8,434,054	\$9,016	\$103,594,813
Total Projected FY 2009-10 Expenditures	\$211,217,771	\$98,105,732	\$0	\$7,477,752	\$10,393	\$105,623,895
Excluding Impacts of the American Recovery and Reinvestment Act						
FY 2009-10 Estimate of Need, Excluding Impacts of the American Recovery and Reinvestment Act	\$4,051,231	\$2,977,075	\$0	(\$956,303)	\$1,377	\$2,029,082
Percent Change from Spending Authority	1.96%	3.13%	-	-	-	1.96%
Impact of the American Recovery and Reinvestment Act (ARRA)						
ES-2 Medicaid Program Reductions	\$0	\$514,917	\$0	\$0	\$0	(\$514,917)
ES-5 Reduce Appropriation for Enhanced Federal Funds	\$0	(\$22,918,738)	\$0	(\$1,950,368)	\$0	\$24,869,106
NP-ES-5 Close Beds at the Mental Health Institutes	\$0	(\$67,502)	\$0	\$0	\$0	\$67,502
FY 2009-10 Appropriated Reduction due to ARRA	\$0	(\$22,471,323)	\$0	(\$1,950,368)	\$0	\$24,421,691
Total Projected FY 2009-10 Reduction due to ARRA	\$0	(\$23,150,454)	\$0	(\$1,727,633)	\$0	\$24,878,087
FY 2009-10 Incremental Reduction due to ARRA	\$0	(\$679,131)	\$0	\$222,735	\$0	\$456,396
Percent Change	-	3.02%	-	-11.42%	0.00%	1.87%
FY 2009-10 Spending Authority, Including ARRA	\$207,166,540	\$72,657,334	\$0	\$6,483,686	\$9,016	\$128,016,504
FY 2009-10 Estimated Expenditure, Including ARRA	\$211,217,771	\$74,955,278	\$0	\$5,750,119	\$10,393	\$130,501,982
FY 2009-10 Total Estimate of Need	\$4,051,231	\$2,297,944	\$0	(\$733,568)	\$1,377	\$2,485,478
Percent Change	1.96%	3.16%	0.00%	-11.31%	15.27%	1.94%

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FY 2010-11 Mental Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Mental Health Capitation Appropriation Plus Special Bills	\$205,435,011	\$94,262,892	\$0	\$8,434,054	\$9,016	\$102,729,049
Bill Annualizations						
HB 09-1293 Annualization Hospital Provider Fee	\$8,062,050	\$0	\$0	\$4,031,025	\$0	\$4,031,025
SB 09-265 Annualization of Timing of Medicaid Payments	\$17,671,864	\$8,281,593	\$0	\$553,587	\$0	\$8,836,684
ES-2 Annualization of Medicaid Program Reductions	\$1,660,475	\$890,761	\$0	\$0	(\$66)	\$769,780
NP-ES-5 Annualization of Close Beds at the Mental Health Institutes	\$582,419	\$291,210	\$0	\$0	\$0	\$291,209
Total Annualizations	\$27,976,808	\$9,463,564	\$0	\$4,584,612	(\$66)	\$13,928,698
FY 2010-11 Mental Health Capitation Base Amount	\$233,411,819	\$103,726,456	\$0	\$13,018,666	\$8,950	\$116,657,747
Projected Total FY 2010-11 Mental Health Capitation Expenditure	\$254,219,389	\$114,246,684	\$0	\$12,943,276	\$13,288	\$127,016,141
FY 2010-11 Mental Health Capitation Need	\$20,807,570	\$10,520,228	\$0	(\$75,390)	\$4,338	\$10,358,394
Percent Change from FY 2010-11 Mental Health Capitation Base ⁽²⁾	8.91%	10.14%	-	-0.58%	48.47%	8.88%
Percent Change from FY 2009-10 Estimated Mental Health Capitation Expenditure ⁽²⁾	21.51%	17.65%	-	73.09%	27.86%	21.40%
FY 2010-11 Mental Health Fee for Service						
FY 2009-10 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Total Annualizations	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Mental Health Fee-For-Service Base Amount	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Projected Total FY 2009-10 Mental Health Fee-for-Service Expenditure	\$2,305,763	\$1,152,882	\$0	\$0	\$0	\$1,152,881
FY 2010-11 Estimate of Mental Health Fee-For-Service Need	\$574,234	\$287,117	\$0	\$0	\$0	\$287,117
Percent Change from FY 2010-11 Mental Health Fee-For-Service Base ⁽²⁾	33.16%	33.16%	-	-	-	33.16%
Percent Change from FY 2009-10 Estimated Mental Health Fee-For-Service Expenditure ⁽²⁾	15.35%	15.35%	-	-	-	15.35%
FY 2010-11 Medicaid Mental Health Programs						
FY 2010-11 Base Amount	\$235,143,348	\$104,592,221	\$0	\$13,018,666	\$8,950	\$117,523,511
Before Adjustment to Appropriation for Enhanced Federal Funds						
Total Projected FY 2010-11 Expenditure, Excluding Impacts of the American Recovery and Reinvestment Act	\$256,525,152	\$115,399,566	\$0	\$12,943,276	\$13,288	\$128,169,022
FY 2010-11 Request, Excluding Impacts of the American Recovery and Reinvestment Act	\$21,381,804	\$10,807,345	\$0	(\$75,390)	\$4,338	\$10,645,511
Percent Change from Spending Authority	9.09%	10.33%	-	-	-	9.06%
Impact of the American Recovery and Reinvestment Act (ARRA)						
FY 2009-10 ARRA Spending Authority	\$0	(\$22,471,323)	\$0	(\$1,950,368)	\$0	\$24,421,691
Budget Request Annualizations						
ES-2 Annualization Medicaid Program Reductions	\$0	(\$514,917)	\$0	\$0	\$0	\$514,917
ES-5 Annualization Reduce Appropriation for Enhanced Federal Funds	\$0	\$22,918,738	\$0	\$1,950,368	\$0	(\$24,869,106)
NP-ES-5 Annualization Close Beds at the Mental Health Institutes	\$0	\$67,502	\$0	\$0	\$0	(\$67,502)
FY 2010-11 Appropriated Reduction due to ARRA	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected FY 2010-11 Reduction due to ARRA	\$0	(\$13,455,913)	\$0	(\$1,042,913)	\$0	\$14,498,826
FY 2010-11 Incremental Reduction due to ARRA	\$0	(\$13,455,913)	\$0	(\$1,042,913)	\$0	\$14,498,826
Percent Change	0.00%	-	0.00%	-	0.00%	-
FY 2010-11 Spending Authority, Including ARRA	\$235,143,348	\$104,592,221	\$0	\$13,018,666	\$8,950	\$117,523,511
FY 2010-11 Estimated Expenditure, Including ARRA	\$256,525,152	\$101,943,653	\$0	\$11,900,363	\$13,288	\$142,667,848
FY 2010-11 Total Estimate of Need	\$21,381,804	(\$2,648,568)	\$0	(\$1,118,303)	\$4,338	\$25,144,337
Percent Change from FY 2009-10 Base	9.09%	-2.53%	-	-8.59%	48.47%	21.40%
Percent Change from FY 2009-10 Estimate	21.45%	36.01%	-	106.96%	27.86%	9.32%